

B — REVENUE SUMMARY

STATE REVENUE FORECAST
Detail for General Fund and Property Tax Replacement Fund
Fiscal Years 2005, 2006, and 2007
April 11, 2005
(in millions)

	<u>Actual</u> <u>2004</u>	<u>Forecast</u> <u>2005</u>	<u>Percent</u> <u>Growth</u> <u>Over</u> <u>2004</u>	<u>Forecast</u> <u>2006</u>	<u>Percent</u> <u>Growth</u> <u>Over</u> <u>2005</u>	<u>Forecast</u> <u>2007</u>	<u>Percent</u> <u>Growth</u> <u>Over</u> <u>2006</u>
<u>General Fund</u>							
Sales	2,316.1	2,450.7	5.8%	2,572.5	5.0%	2,703.3	5.1%
Individual	3,274.8	3,568.0	9.0%	3,759.4	5.4%	4,007.5	6.6%
Corporate	644.7	801.8	24.4%	757.4	-5.5%	767.5	1.3%
Subtotal "Big Three"	6,235.6	6,820.4	9.4%	7,089.3	3.9%	7,478.4	5.5%
Cigarette	283.8	291.4	2.7%	292.6	0.4%	293.5	0.3%
AB Taxes	14.2	14.1	-0.7%	14.2	0.7%	14.4	1.4%
Inheritance	140.0	140.0	0.0%	120.0	-14.3%	120.0	0.0%
Insurance	175.1	175.7	0.3%	175.7	0.0%	175.7	0.0%
Interest	38.3	34.2	-10.7%	49.3	44.2%	54.0	9.5%
Other	193.4	163.4	-15.5%	163.4	0.0%	163.4	0.0%
Subtotal	844.8	818.8	-3.1%	815.2	-0.4%	821.0	0.7%
<u>Total General Fund</u>	7,080.3	7,639.2	7.9%	7,904.5	3.5%	8,299.4	5.0%
<u>PTR Fund</u>							
Sales	2,404.9	2,485.2	3.3%	2,614.8	5.2%	2,747.8	5.1%
Individual	533.1	576.9	8.2%	612.0	6.1%	652.4	6.6%
Gaming	601.5	589.3	-2.0%	626.1	6.2%	678.8	8.4%
<u>Total PTR Fund</u>	3,539.5	3,651.4	3.2%	3,852.9	5.5%	4,078.9	5.9%
<u>Total General & PTR Funds</u>	10,619.9	11,290.6	6.3%	11,757.4	4.1%	12,378.3	5.3%

Totals may not add due to rounding.

SUMMARY OF STATE REVENUES BY SOURCE

Revenue Source Code	Revenue Source	Estimated Revenue FY 2005	Estimated Revenue FY 2006	Estimated Revenue FY 2007
001-099	TAXES			
001-003	Property Taxes			
	General Fund	4,000	4,000	4,000
	Dedicated Funds	7,453,579	7,453,579	7,453,579
	Totals	7,457,579	7,457,579	7,457,579
005-006	Individual Income Taxes			
	General Fund	3,567,977,207	3,759,469,959	4,007,489,264
	PTR Fund	576,880,894	611,996,965	652,380,616
	Dedicated Funds	-	-	-
	Totals	4,144,858,101	4,371,466,924	4,659,869,880
010-012	Corporate Income Taxes			
	General Fund	801,770,259	757,406,625	767,540,348
	PTR Fund	-	-	-
	Dedicated Funds	-	-	-
	Totals	801,770,259	757,406,625	767,540,348
013-019	Inheritance Tax			
	General Fund	140,000,000	120,000,000	120,000,000
	Dedicated Funds	-	-	-
	Totals	140,000,000	120,000,000	120,000,000
020-025	Sales and Use Tax			
	General Fund	2,450,657,910	2,572,522,599	2,703,348,165
	PTR Fund	2,485,242,090	2,614,777,401	2,747,751,835
	Dedicated Funds	40,311,120	42,349,704	44,489,288
	Totals	4,976,211,120	5,229,649,704	5,495,589,288
026-029	Insurance Tax			
	General Fund	175,700,000	175,700,000	175,700,000
	Dedicated Funds	6,154,300	6,154,300	6,154,300
	Totals	181,854,300	181,854,300	181,854,300
030-034	Cigarette Tax			
	General Fund	291,393,380	292,580,627	293,455,876
	Dedicated Funds	55,627,437	55,854,084	56,021,170
	Totals	347,020,817	348,434,711	349,477,046
035-039	Alcoholic Beverage Tax			
	General Fund	14,121,295	14,220,046	14,368,043
	Dedicated Funds	24,184,882	24,309,222	24,514,101
	Totals	38,306,177	38,529,268	38,882,144
040-044	Motor Fuel Taxes			
	General Fund	-	-	-
	Dedicated Funds	867,081,113	867,081,113	867,081,113
	Totals	867,081,113	867,081,113	867,081,113

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Revenue Source Code	Revenue Source	Estimated Revenue FY 2005	Estimated Revenue FY 2006	Estimated Revenue FY 2007
061	Gaming Taxes Tax			
	General Fund	3,994	3,994	3,994
	PTR Fund	589,306,732	626,133,406	678,762,000
	Dedicated Funds	28,351,354	28,351,354	28,351,354
	Totals	617,662,080	654,488,754	707,117,348
090-099	Other Taxes			
	General Fund	77,500	17,750	77,500
	Dedicated Funds	2,635,186	2,635,186	2,635,186
	Totals	2,712,686	2,652,936	2,712,686
TOTAL TAXES				
	General Fund	7,441,705,545	7,691,925,600	8,081,987,190
	PTR Fund	3,651,429,716	3,852,907,772	4,078,894,451
	Dedicated Funds	1,031,798,971	1,034,188,542	1,036,700,091
	Federal Funds	-	-	-
	Totals	12,124,934,232	12,579,021,914	13,197,581,732
100-129	PERMITS AND LICENSES			
100-109	Permits			
	General Fund	1,759,973	1,760,456	1,760,956
	Dedicated Funds	30,094,732	30,100,955	30,107,490
	Totals	31,854,705	31,861,411	31,868,446
110-119	Business Licenses			
	General Fund	23,101,910	27,249,881	24,126,411
	Dedicated Funds	6,993,014	9,217,184	8,646,654
	Totals	30,094,924	36,467,065	32,773,065
120-129	Vehicle Licenses			
	General Fund	-	-	-
	Dedicated Funds	232,830,410	236,255,429	238,662,847
	Totals	232,830,410	236,255,429	238,662,847
TOTAL PERMITS AND LICENSES				
	General Fund	24,861,883	29,010,337	25,887,367
	Dedicated Funds	269,918,156	275,573,568	277,416,991
	Federal Funds	-	-	-
	Totals	294,780,039	304,583,905	303,304,358
200-399	CHARGES & MISCELLANEOUS			
200-209	Fines and Penalties			
	General Fund	51,165,983	51,152,970	51,390,770
	Dedicated Funds	220,011,101	220,011,101	220,011,101
	Totals	271,177,084	271,164,071	271,401,871

SUMMARY OF STATE REVENUES BY SOURCE

Revenue Source Code	Revenue Source	Estimated Revenue FY 2005	Estimated Revenue FY 2006	Estimated Revenue FY 2007
220-229	Individual Support			
	General Fund	40,109,721	36,260,420	40,109,721
	Dedicated Funds	74,110,398	74,698,845	74,718,247
	Totals	114,220,119	110,959,265	114,827,968
250-259	Interest and Dividends			
	General Fund	34,216,779	49,323,487	54,024,015
	Dedicated Funds	6,556,376	9,451,017	10,351,698
	Totals	40,773,155	58,774,504	64,375,713
270-279	Examination and Registration Fees			
	General Fund	1,793,470	1,852,795	1,793,470
	Dedicated Funds	6,293,060	6,498,429	6,498,429
	Totals	8,086,530	8,351,224	8,291,899
300-349 & 390-399	State Sales			
	General Fund	4,449,826	4,475,319	4,505,319
	Dedicated Funds	94,662,264	128,253,551	141,482,710
	Totals	99,112,090	132,728,870	145,988,029
240-249	Rental Property			
	General Fund	1,375,000	1,390,000	1,390,000
	Dedicated Funds	1,195,694	1,249,400	1,274,400
	Totals	2,570,694	2,639,400	2,664,400
260	County Maintenance			
	General Fund	12,803,505	12,803,505	12,803,505
	Dedicated Funds	-	-	-
	Totals	12,803,505	12,803,505	12,803,505
280-289	Service Charges			
	General Fund	5,701,912	5,687,912	5,701,912
	Dedicated Funds	10,737,415	10,737,415	10,737,415
	Totals	16,439,327	16,425,327	16,439,327
210-219	Other Fees and Charges			
	General Fund	8,763,471	7,556,032	7,397,741
	Dedicated Funds	354,158,458	358,023,325	356,810,244
	Totals	362,921,929	365,579,357	364,207,985
900-905 & 955-956	Miscellaneous Receipts and Contributions			
	General Fund	13,072,024	13,250,501	13,136,332
	Dedicated Funds	483,638,842	480,892,103	481,212,986
	Totals	496,710,866	494,142,604	494,349,318
TOTAL CHARGES & MISCELLANEOUS				
	General Fund	173,451,691	183,752,941	192,252,785
	Dedicated Funds	1,251,363,608	1,289,815,186	1,303,097,230
	Federal Funds	-	-	-
	Totals	1,424,815,299	1,473,568,127	1,495,350,015

SUMMARY OF STATE REVENUES BY SOURCE

Revenue Source Code	Revenue Source	Estimated Revenue FY 2005	Estimated Revenue FY 2006	Estimated Revenue FY 2007
400-499	<u>INTERGOVERNMENTAL RECEIPTS</u>			
	General Government			
	General Fund	-	-	-
	Federal Funds	25,866,357	23,231,236	17,584,401
	Totals	25,866,357	23,231,236	17,584,401
	Public Safety			
	General Fund	-	-	-
	Federal Funds	123,608,683	103,329,196	102,035,667
	Totals	123,608,683	103,329,196	102,035,667
	Conservation & Environment			
	General Fund	-	-	-
	Federal Funds	55,410,686	53,621,614	53,674,240
	Totals	55,410,686	53,621,614	53,674,240
	Economic Development			
	General Fund	-	-	-
	Federal Funds	973,076,956	658,691,064	658,730,698
	Totals	973,076,956	658,691,064	658,730,698
	Transportation			
	General Fund	-	-	-
	Federal Funds	645,822,776	621,225,027	621,225,178
	Totals	645,822,776	621,225,027	621,225,178
	Health & Human Services			
	General Fund	-	-	-
	Federal Funds	4,317,071,642	4,466,977,590	4,561,493,550
	Totals	4,317,071,642	4,466,977,590	4,561,493,550
	Education			
	General Fund	-	-	-
	Federal Funds	756,912,339	755,791,134	756,817,927
	Totals	756,912,339	755,791,134	756,817,927
	<u>TOTAL INTERGOVERNMENTAL RECEIPTS</u>			
	General Fund	-	-	-
	Dedicated Funds	-	-	-
	Federal Funds	6,897,769,439	6,682,866,861	6,771,561,661
	Totals	6,897,769,439	6,682,866,861	6,771,561,661
	<u>TOTAL ALL REVENUE</u>			
	General Fund	7,640,019,119	7,904,688,878	8,300,127,342
	PTR Fund	3,651,429,716	3,852,907,772	4,078,894,451
	Dedicated Funds	2,553,080,735	2,599,577,296	2,617,214,312
	Federal Funds	6,897,769,439	6,682,866,861	6,771,561,661
	Totals	20,742,299,009	21,040,040,807	21,767,797,766